

Payment Report

January Payment

FY2016-17

Final

53 Valley

0926 Glasgow K-12 Schools

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,518,617.43	\$1,259,308.70	\$1,259,308.73	\$251,861.74
This Month's Payment - sent to Valley County				\$251,861.74
Quality Educator Component (01-3111)				
ENTITLEMENT	\$239,576.40	\$119,788.20	\$119,788.20	\$23,957.64
This Month's Payment - sent to Valley County				\$23,957.64
At Risk Student (01-3112)				
ENTITLEMENT	\$24,660.65	\$12,330.35	\$12,330.30	\$2,466.07
This Month's Payment - sent to Valley County				\$2,466.07
Indian Education for All (01-3113)				
ENTITLEMENT	\$17,977.50	\$8,988.75	\$8,988.75	\$1,797.75
This Month's Payment - sent to Valley County				\$1,797.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$17,224.56	\$8,612.30	\$8,612.26	\$1,722.46
This Month's Payment - sent to Valley County				\$1,722.46
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$16,302.00	\$8,151.00	\$8,151.00	\$1,630.20
This Month's Payment - sent to Valley County				\$1,630.20
Natural Resource Development (01-3118)				
ENTITLEMENT	\$45,589.44	\$22,794.70	\$22,794.74	\$4,558.94
This Month's Payment - sent to Valley County				\$4,558.94

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0926 Glasgow K-12 Schools

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$188,964.39	\$94,482.20	\$94,482.19	\$18,896.44
This Month's Payment - sent to Valley County				\$18,896.44
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	\$32,637.53	\$32,637.53	\$0.00	\$0.00
This Month's Payment - sent to Valley County				\$0.00
District Totals:				\$306,891.24

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0927 Frazer Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$351,914.16	\$175,957.10	\$175,957.06	\$35,191.42
This Month's Payment - sent to Valley County				\$35,191.42
Quality Educator Component (01-3111)				
ENTITLEMENT	\$38,804.41	\$19,402.20	\$19,402.21	\$3,880.44
This Month's Payment - sent to Valley County				\$3,880.44
At Risk Student (01-3112)				
ENTITLEMENT	\$12,981.35	\$6,490.70	\$6,490.65	\$1,298.14
This Month's Payment - sent to Valley County				\$1,298.14
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,337.50	\$1,168.75	\$1,168.75	\$233.75
This Month's Payment - sent to Valley County				\$233.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,239.60	\$1,119.80	\$1,119.80	\$223.96
This Month's Payment - sent to Valley County				\$223.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$22,363.00	\$11,181.50	\$11,181.50	\$2,236.30
This Month's Payment - sent to Valley County				\$2,236.30
Natural Resource Development (01-3118)				
ENTITLEMENT	\$6,369.99	\$3,185.00	\$3,184.99	\$637.00
This Month's Payment - sent to Valley County				\$637.00

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0927 Frazer Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$28,226.18	\$14,113.10	\$14,113.08	\$2,822.62
This Month's Payment - sent to Valley County				\$2,822.62
District Totals:				\$46,523.63

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53 Valley

0928 Frazer H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$270,268.94	\$135,134.45	\$135,134.49	\$27,026.89
This Month's Payment - sent to Valley County				\$27,026.89
Quality Educator Component (01-3111)				
ENTITLEMENT	\$21,786.88	\$10,893.45	\$10,893.43	\$2,178.69
This Month's Payment - sent to Valley County				\$2,178.69
At Risk Student (01-3112)				
ENTITLEMENT	\$3,531.97	\$1,766.00	\$1,765.97	\$353.20
This Month's Payment - sent to Valley County				\$353.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$913.75	\$456.90	\$456.85	\$91.38
This Month's Payment - sent to Valley County				\$91.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$875.48	\$437.75	\$437.73	\$87.55
This Month's Payment - sent to Valley County				\$87.55
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$8,360.00	\$4,180.00	\$4,180.00	\$836.00
This Month's Payment - sent to Valley County				\$836.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,892.13	\$2,446.05	\$2,446.08	\$489.21
This Month's Payment - sent to Valley County				\$489.21

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53 Valley

0928 Frazer H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$8,921.37	\$4,460.70	\$4,460.67	\$892.14
This Month's Payment - sent to Valley County				\$892.14
District Totals:				\$31,955.06

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0932 Hinsdale Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$206,004.42	\$103,002.20	\$103,002.22	\$20,600.44
This Month's Payment - sent to Valley County				\$20,600.44
Quality Educator Component (01-3111)				
ENTITLEMENT	\$29,661.84	\$14,830.90	\$14,830.94	\$2,966.18
This Month's Payment - sent to Valley County				\$2,966.18
At Risk Student (01-3112)				
ENTITLEMENT	\$5,221.64	\$2,610.80	\$2,610.84	\$522.16
This Month's Payment - sent to Valley County				\$522.16
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,126.25	\$563.15	\$563.10	\$112.63
This Month's Payment - sent to Valley County				\$112.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,079.08	\$539.55	\$539.53	\$107.91
This Month's Payment - sent to Valley County				\$107.91
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$627.00	\$313.50	\$313.50	\$62.70
This Month's Payment - sent to Valley County				\$62.70
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,728.88	\$1,864.45	\$1,864.43	\$372.89
This Month's Payment - sent to Valley County				\$372.89

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53 Valley

0932 Hinsdale Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$13,175.00	\$6,587.50	\$6,587.50	\$1,317.50
This Month's Payment - sent to Valley County				\$1,317.50
District Totals:				\$26,062.41

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53 Valley

0933 Hinsdale H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$211,212.86	\$105,606.45	\$105,606.41	\$21,121.29
This Month's Payment - sent to Valley County				\$21,121.29
Quality Educator Component (01-3111)				
ENTITLEMENT	\$17,873.16	\$8,936.60	\$8,936.56	\$1,787.32
This Month's Payment - sent to Valley County				\$1,787.32
At Risk Student (01-3112)				
ENTITLEMENT	\$954.48	\$477.25	\$477.23	\$95.45
This Month's Payment - sent to Valley County				\$95.45
Indian Education for All (01-3113)				
ENTITLEMENT	\$510.00	\$255.00	\$255.00	\$51.00
This Month's Payment - sent to Valley County				\$51.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$488.64	\$244.30	\$244.34	\$48.86
This Month's Payment - sent to Valley County				\$48.86
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$104.50	\$104.50	\$20.90
This Month's Payment - sent to Valley County				\$20.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,823.16	\$1,911.60	\$1,911.56	\$382.32
This Month's Payment - sent to Valley County				\$382.32

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Final

53 Valley

0933 Hinsdale H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$6,644.11	\$3,322.05	\$3,322.06	\$664.41
This Month's Payment - sent to Valley County				\$664.41
District Totals:				\$24,171.55

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53 Valley

0935 Opheim K-12 Schools

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$329,214.11	\$164,607.05	\$164,607.06	\$32,921.41
This Month's Payment - sent to Valley County				\$32,921.41
Quality Educator Component (01-3111)				
ENTITLEMENT	\$33,274.50	\$16,637.25	\$16,637.25	\$3,327.45
This Month's Payment - sent to Valley County				\$3,327.45
At Risk Student (01-3112)				
ENTITLEMENT	\$121.26	\$60.65	\$60.61	\$12.13
This Month's Payment - sent to Valley County				\$12.13
Indian Education for All (01-3113)				
ENTITLEMENT	\$956.25	\$478.15	\$478.10	\$95.63
This Month's Payment - sent to Valley County				\$95.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$916.20	\$458.10	\$458.10	\$91.62
This Month's Payment - sent to Valley County				\$91.62
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,959.10	\$2,979.55	\$2,979.55	\$595.91
This Month's Payment - sent to Valley County				\$595.91
Special Education (01-3115)				
ENTITLEMENT	\$7,093.22	\$3,546.60	\$3,546.62	\$709.32

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January Payment

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Final

53 Valley

0935 Opheim K-12 Schools

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
This Month's Payment - sent to Valley County				\$709.32
District Totals:				\$37,753.47

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Final

53 Valley

0937 Nashua K-12 Schools

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$553,939.34	\$276,969.65	\$276,969.69	\$55,393.93
This Month's Payment - sent to Valley County				\$55,393.93
Quality Educator Component (01-3111)				
ENTITLEMENT	\$48,010.35	\$24,005.20	\$24,005.15	\$4,801.04
This Month's Payment - sent to Valley County				\$4,801.04
At Risk Student (01-3112)				
ENTITLEMENT	\$4,947.49	\$2,473.75	\$2,473.74	\$494.75
This Month's Payment - sent to Valley County				\$494.75
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,677.50	\$1,338.75	\$1,338.75	\$267.75
This Month's Payment - sent to Valley County				\$267.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,565.36	\$1,282.70	\$1,282.66	\$256.54
This Month's Payment - sent to Valley County				\$256.54
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$5,643.00	\$2,821.50	\$2,821.50	\$564.30
This Month's Payment - sent to Valley County				\$564.30
Natural Resource Development (01-3118)				
ENTITLEMENT	\$10,026.84	\$5,013.40	\$5,013.44	\$1,002.68
This Month's Payment - sent to Valley County				\$1,002.68

Payment Report

January Payment

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53 Valley

0937 Nashua K-12 Schools

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$24,317.44	\$12,158.70	\$12,158.74	\$2,431.74
This Month's Payment - sent to Valley County				\$2,431.74
District Totals:				\$65,212.73

Payment Report

January Payment

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53 Valley

0941 Lustre Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$132,167.62	\$66,083.80	\$66,083.82	\$13,216.76
This Month's Payment - sent to Valley County				\$13,216.76
Quality Educator Component (01-3111)				
ENTITLEMENT	\$16,795.70	\$8,397.85	\$8,397.85	\$1,679.57
This Month's Payment - sent to Valley County				\$1,679.57
At Risk Student (01-3112)				
ENTITLEMENT	\$771.09	\$385.55	\$385.54	\$77.11
This Month's Payment - sent to Valley County				\$77.11
Indian Education for All (01-3113)				
ENTITLEMENT	\$956.25	\$478.15	\$478.10	\$95.63
This Month's Payment - sent to Valley County				\$95.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$916.20	\$458.10	\$458.10	\$91.62
This Month's Payment - sent to Valley County				\$91.62
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$627.00	\$313.50	\$313.50	\$62.70
This Month's Payment - sent to Valley County				\$62.70
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,392.36	\$1,196.20	\$1,196.16	\$239.24
This Month's Payment - sent to Valley County				\$239.24

Payment Report

January Payment

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53 Valley

0941 Lustre Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$6,779.25	\$3,389.65	\$3,389.60	\$677.93
This Month's Payment - sent to Valley County				\$677.93
District Totals:				\$16,140.56

Payment Report

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53 Valley

County Summary

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$4,573,338.88	\$2,286,669.40	\$2,286,669.48	\$457,333.88
Quality Educator Component (01-3111)				
ENTITLEMENT	\$445,783.24	\$222,891.65	\$222,891.59	\$44,578.33
At Risk Student (01-3112)				
ENTITLEMENT	\$53,189.93	\$26,595.05	\$26,594.88	\$5,319.01
Indian Education for All (01-3113)				
ENTITLEMENT	\$27,455.00	\$13,727.60	\$13,727.40	\$2,745.52
Data for Achievement (01-3116)				
ENTITLEMENT	\$26,305.12	\$13,152.60	\$13,152.52	\$2,630.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$54,131.00	\$27,065.50	\$27,065.50	\$5,413.10
Natural Resource Development (01-3118)				
ENTITLEMENT	\$82,781.90	\$41,390.95	\$41,390.95	\$8,278.19
Special Education (01-3115)				
ENTITLEMENT	\$284,120.96	\$142,060.50	\$142,060.46	\$28,412.10
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	\$32,637.53	\$32,637.53	\$0.00	\$0.00
County Totals				\$554,710.65

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53 Valley

Elementary Payment	\$88,726.60
High School Payment	\$56,126.61
K12 Payment	\$409,857.44
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<hr/> \$554,710.65